

94

Parliament Party Zone Budget Revision/Reallocation

Line Item	Original	±/-	Revised
Materials & Vehicles	\$252,300	-\$20,000	\$232,300
Sponsorship Fund	\$130,000	-\$85,000	\$ 45,000
Sweepstakes	\$ 28,000	no change	\$ 28,000
Sampling Services	\$285,677	+\$30,402	\$316,079
Team Expenses	\$167,800	-\$95,000	\$ 72,800
Video Escape	\$105,000	no change	\$105,000
Video Recap	\$ 25,000	no change	\$ 25,000
Warehousing	\$ 38,600	no change	\$ 38,600
Miscellaneous	\$121,000	+\$67,500	\$188,500
GMR Fee	\$312,500	+\$8,000	\$320,500
TOTAL	\$1,466,177	-\$94,398	\$1,371,779

2040568654

1,465,877
fee: 57,000

Panama City
Actual

Under Budget

Outstanding Insurance
on Vehicles \$10,000

288,238

~~258,870~~ (fees)
205,886.00
19,351.96

~~221,368.97~~

East Coast \$1.4
1.371,779
Actual
Under 94,898
2,368.9
Total Under 115,094.98
468

Panama City
E48 & E49-PARLIAMENT

AS OF 6/30/94

VENDOR NAME	CONTRACT #	ACTUAL	OPEN COMMITT	TOTAL	ACCOUNT
<i>Panama City</i> SCHNUPP MANUFACTURING		56		56	044133 440114E480
SCHNUPP MANUFACTURING	Y13483	6,030		6,030	
FALCON HEADWEAR	Y13456	15,912		15,912	
ALBERT SCREENPRINT	N83280	11,629		11,629	
CHROMA COPY	N83474	4,600		4,600	
FORMS & GRAPHICS INC.	N83375	3,732	6,139	9,871	
AMS PROMOTIONS, INC.	Y13586	4,187		4,187	
BROOKPARK PLASTICS	Y13431	12,150		12,150	
SOUND BEACH CREATIVE	Y13523	10,075	9	10,084	
CLOTHES WORKS, INC.	Y13446	5,065		5,065	
MITCHELL SHANNON	Y13450	3,431		3,431	
MITCHELL SHANNON	Y13581	993		993	
LAPINE INC. DAVID S.	Y13444	8,135		8,135	
LAPINE INC. DAVID S.	Y13443	1,204		1,204	
LAPINE INC. DAVID S.	Y13453	19,530		19,530	
FOREST MANUFACTURING	N83312	19,529	87	19,615	
GRAPHIC IMAGES, INC.	Y13480	920		920	
SILKSCREEN TECHNOLOGY	Y13447	5,899	81	5,980	
DELTA APPAREL	Y13445	18,645	0	18,645	
EDDY MATCH CO.	Y13458	3,867		3,867	
CONSUMER PROMOTIONS	N83283	3,984		3,984	
MISC PARL CORRECTION	J/E 1072	(129,728)		(129,728)	
TOTAL		\$29,844	\$6,316	\$36,160	

FORMS & GRAPHICS, INC.	N83408	8,014		8,014	044137 440114E480
PACKER PLASTICS, INC.	Y13481	44,520		44,520	
LAKESIDE LTD.	J13218	1,577		1,577	
MISC PARL CORRECTION	J/E 1072	(1,577)		(1,577)	
TOTAL		\$52,534		\$52,534	

MADDEN SERVICES, INC.	N83446	15,375	7,213	22,588	044289 440114E480
SUYAMA COLOR LAB, INC.		271		271	
LAPINE INC. DAVID S.	Y13453		1,150	1,150	
MISC PARL CORRECTION	J/E 1072	78,049		78,049	
TOTAL		\$93,695	\$8,363	\$102,058	

ALBERT SCREENPRINT	N83749	14,950		14,950	044289 440114E480
FALCON HEADWEAR	Y13716	23,224		23,224	
FALCON HEADWEAR	Y13739	18,900		18,900	
SMITH WENDELL		250		250	
GRAPHIC IMAGES, INC.	Y13723	530		530	
GRAPHIC CONCEPTS	N83781	2,978		2,978	
LITHOTRONICS INC.	N83796		11,342	11,342	
FORMS & GRAPHICS	N83763		6,591	6,591	
SILKSCREEN TECHNOLOGY	Y13722		5,887	5,887	
SCHNUPP MANUFACTURING	Y13721		3,430	3,430	
SCHNUPP MANUFACTURING	Y13797		3,430	3,430	
LAKESIDE LTD.	J13218		1,577	1,577	
GRAPHIC CONCEPTS	N83788		885	885	
MISC PARL CORRECTION	J/E 1072	60,184		60,184	
TOTAL		\$121,017	\$33,142	\$154,159	

GRAND TOTAL		\$297,089	\$47,821	\$344,911	
-------------	--	-----------	----------	-----------	--

GMR CONTRACT PANAMA CITY	290,759
GMR CONTRACT NORTHEAST	1,466,177
ARTWORK CHARGES	54,673
CIGARETTE SAMPLES	121,000
TOTAL ESTIMATED PROGRAMS COST	\$2,277,520
TOTAL PROGRAM BUDGET	2,374,000
POTENTIAL UNDERBUDGET	96,480